

**Fund Status Report
Fiscal Year 2007-08**

	FY 06-07	FY 07-08
Employment Training Fund	82,074,000	99,728,000
Other ETF Appropriations:		
Dept. of Social Services	(20,000,000)	(35,000,000)
Department of Industrial Relations	(3,129,000)	(3,128,000)
Tax Collections Branch	(5,405,000)	(5,255,000)
State Controllers Office	(67,000)	0
Additional Pro Rata	(87,000)	0
Employment Training Panel Appropriation	53,386,000	56,345,000
Disencumbered Funds Re-Invested	14,000,000	14,000,000
Amount Available Fiscal Year 2007-08	67,386,000	70,345,000
ETP Administration	(8,500,000)	(9,000,000)
EDD Support	(500,000)	(500,000)
Marketing & Research	(425,000)	(425,000)
Pro Rata - Program 50	(693,009)	(987,262)
Prior Year Contract Liabilities	(15,500,000)	(16,500,000)
Training Funds Available	41,767,991	42,932,738
Funds Encumbered To Date:	41,767,991	0
Projects to the Panel - June 2007	Contract Amount 8,998,141	Amount Encumbered 3,481,279
Remaining Balance Available	0	39,451,459